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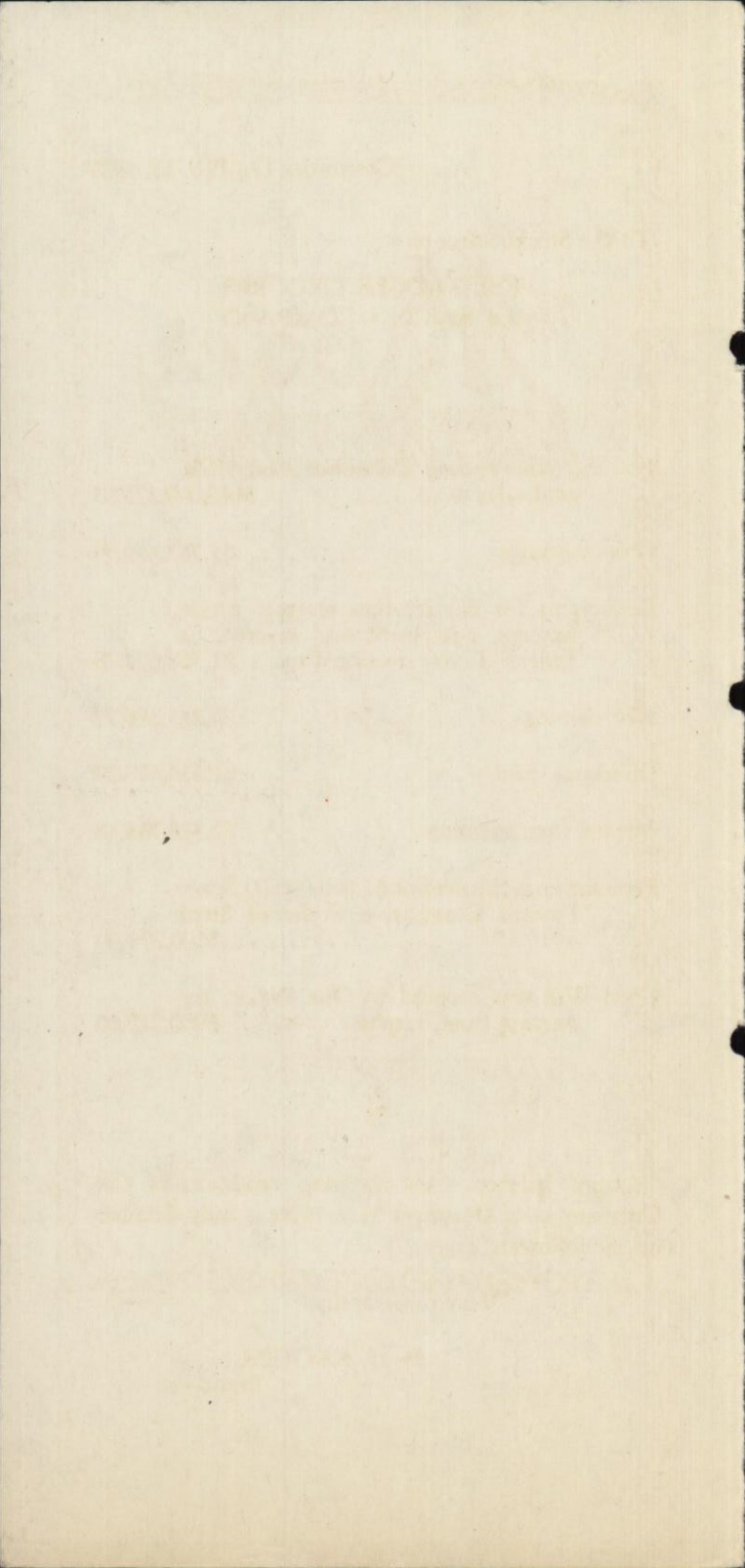
# The Kroger

Grocery & Baking Co.

FEB 14 1927

BALANCE SHEET  
AND STATEMENT

DEC. 31, 1926



Cincinnati, O., Feb. 15, 1927

To the Stockholders of

THE KROGER GROCERY  
and BAKING COMPANY



For the year ending December 31st, 1926,  
total sales were.....\$146,009,373.05

Gross earnings.....\$5,783,459.55

Deductions for depreciation on real estate,  
fixtures, equipment and reserve for  
Federal Taxes, amounted to....\$1,568,072.78

Net earnings.....\$4,215,386.77

Dividends paid.....\$1,336,628.29

Surplus from earnings.....\$2,878,758.48

Premium on retirement of \$1,000,000.00 Seven  
Percent Cumulative Preferred Stock  
.....\$100,270.00

Good Will was reduced to One Dollar, de-  
ducting from Surplus.....\$930,217.00



Certified balance sheet showing condition of the  
Company as of December 31st, 1926, is fully detailed  
on the following pages.

Very respectfully,

B. H. KROGER,  
President.

MAY 18-32 JTG HG

# THE KROGER GROCERY

Statement--Dece

## Current Assets:

Cash . . . . .	\$ 1,410,052.76
Inventories . . . . .	11,723,216.51
Accounts Receivable . . . . .	113,101.22
Investments . . . . .	64,545.65

\$13,310,916.14

## Fixed Assets:

Real Estate and Buildings, Machinery and Fixtures . . . . .	12,620,128.29
Less Reserve for Depreciation . . . . .	4,557,648.54

8,062,479.75

Good Will . . . . .	1.00
Advanced Insurance, Wages, etc . . . . .	246,037.98
TOTAL ASSETS . . . . .	\$21,619,434.87

## CERTIFICATION:

WE HEREBY CERTIFY that we  
of The Kroger Grocery and Baking Compa  
December 31st, 1926, and that the above  
the annexed condensed Statement of Earn  
and in our opinion, reflect the financial co  
date, and the results of its operations for t

February 12, 1927.

R.  
By  
Cer



# BAKING COMPANY

December 31st, 1926

## Current Liabilities:

Accounts Payable.....\$ 4,029,089.32

## Reserves:

Reserves for Fire  
Losses.....\$298,083.13

Reserves for Taxes.... 654,577.35

952,660.48

Employees' Stock Account..... 358,659.68

Common Stock..... 5,002,041.00

Preferred Stock..... 1,112,300.00

Surplus..... 10,164,684.39

**TOTAL LIABILITIES.....\$21,619,434.87**

We have audited the Records and Accounts of the Company, Cincinnati, Ohio, for the year ended December 31st, 1926. The statement of Assets and Liabilities, and the statement of Income, are in accordance with the books, and the condition of the Company as of the above date.

J. BEAMAN & CO.,  
R. J. BEAMAN,  
Certified Public Accountant (Ohio)

# Officers and Directors



## OFFICERS AND DIRECTORS

B. H. KROGER, *President*  
W. H. ALBERS, *Vice-President and Gen. Manager*  
A. L. NAGEL, *Vice-President*  
B. H. KROGER, JR., *Treasurer*  
GEO. G. MEINERS, *Secretary*  
C. F. KROGER, *Ass't Sec'y and Treas.*

## DIRECTORS

W. H. ALBERS	B. H. KROGER, JR.
L. I. K. BERNE	C. F. KROGER
JAMES FOGARTY	GEO. G. MEINERS
B. H. KROGER	P. W. MILLER
A. L. NAGEL	



## WAREHOUSES

Cincinnati, Ohio	St. Louis, Missouri
Detroit, Michigan	Columbus, Ohio
Dayton, Ohio	Marion, Ohio
Indianapolis, Indiana	Toledo, Ohio
Cleveland, Ohio	

## BAKERIES

Cincinnati, Ohio	St. Louis, Missouri
Detroit, Michigan	Columbus, Ohio
Dayton, Ohio	Marion, Ohio
Indianapolis, Indiana	

## PACKING HOUSES

Cincinnati, Ohio	Detroit, Michigan
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## BRANCHES

Charleston, W. Va.	Grand Rapids, Mich.
Peoria, Illinois	Youngstown, Ohio
Huntington, W. Va.	



Operating 3369 stores in the States of Ohio,  
Kentucky, West Virginia, Michigan, Indi-  
ana, Illinois and Missouri.



